



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)
Committee #: 1100

Treasurer: BRANDT, BECKY
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,040.74 |
| Total Cash Receipts this Reporting Period: | \$4,705.00 |
| Total Cash Disbursements this Reporting Period: | (\$50.00) |
| Cash Balance at End of Reporting Period: | \$9,795.74 |

Report ID: 32737

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,405.00 | \$0.00 | \$3,405.00 | \$4,237.50 |
| Contributions from Political Committees | C3 | \$1,300.00 | \$0.00 | \$1,300.00 | \$4,800.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$4,705.00 | \$0.00 | \$4,705.00 | \$9,037.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | (\$250.00) | \$0.00 | (\$250.00) | \$6,500.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$200.00 | \$0.00 | \$200.00 | \$3,240.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | (\$50.00) | \$0.00 | (\$50.00) | \$9,740.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | (\$50.00) | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | JOHNSON, DEBORAH | 08/30/2004 | \$75.00 | \$75.00 |
| Address: | 15841 N 7th Dr, Phoenix, AZ 85023 | | Cash | |
| Name: | SILER, ROD | 08/30/2004 | \$180.00 | \$180.00 |
| Address: | 989 W Painted Clouds Pl, Oro Valley, AZ 85755 | | Cash | |
| Name: | BOHANNON, BILL | 08/31/2004 | \$675.00 | \$675.00 |
| Address: | 571 Donny Brook Cir, Prescott, AZ 86303 | | Cash | |
| Name: | BRYAN, GREG | 08/31/2004 | \$500.00 | \$500.00 |
| Address: | HWY 64 N, TUSAYAN, AZ 86023 | | Cash | |
| Name: | HAUTZENRADER, DAVE | 08/31/2004 | \$475.00 | \$475.00 |
| Address: | 2047 S Highway 92, Sierra Vista, AZ 85635 | | Cash | |
| Name: | MERIDETH, JEANIE | 08/31/2004 | \$290.00 | \$290.00 |
| Address: | PMB #139 3305 N. SWAN RD. #109, TUCSON, AZ 85712 | | Cash | |
| Name: | MILLER, GREG | 08/31/2004 | \$210.00 | \$210.00 |
| Address: | 5200 E Camelback Rd, Phoenix, AZ 85018 | | Cash | |
| Name: | PIETERICK, MIKE | 08/31/2004 | \$135.00 | \$135.00 |
| Address: | 233 N Grand Canyon Blvd, Williams, AZ 86046 | | Cash | |
| Name: | POTTER, SANFORD | 08/31/2004 | \$440.00 | \$440.00 |
| Address: | 1550 S Castle Dome Ave, Yuma, AZ 85365 | | Cash | |
| Name: | ROGERS, PAUL | 08/31/2004 | \$425.00 | \$425.00 |
| Address: | 1731 S Sunridge Dr, Yuma, AZ 85365 | | Cash | |
| Total of Individual Contributions | | | \$3,405.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$3,405.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | 1743 - AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC) | 08/30/2004 | \$1,300.00 | \$4,800.00 |
| Address: | 2400 N Central Ave, Ste 109, Phoenix, AZ 85004 | | Cash | |
| Total of Contributions from Committees | | | \$1,300.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$1,300.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | 200493001 - ROBSON 2004 | 08/30/2004 | \$(250.00) | (\$250.00) |
| Address: | 381 N Arizona Ave, Chandler, AZ 85225 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | return check 1182 | | | |
| Total of Operating Expenses | | | \$0.00 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$250.00) | |
| Net Total of Operating Expenses | | | (\$250.00) | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | 200493026 - FRIENDS OF OLIVIA CAJERO BEDFORD | 08/23/2004 | \$100.00 | \$100.00 |
| Address: | 820 N Via Roma, Tucson, AZ 85745 | | Cash | |
| Name: | PATON 2004 | 08/23/2004 | \$100.00 | \$100.00 |
| Address: | 9432 E 5th St, Tucson, AZ 85710 | | Cash | |
| Total of Other Expenses | | | \$200.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$200.00 | |
| | | | | |

